

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/05/2025
REPORT INTRODUCTORY PAGE

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TIME: 12:22:53
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00001501
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
-----	-----
OBJECTIVE	DEVELOPMENT & PLANNING
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I
TOTALS : 00004 00005 00006 R0007 I0003 I0009
PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	924,297.20	0.00	10,519,080.00	9,594,782.80
I 008	S&W:HOUSING ALLOWANCE (RES)	30,634.00	0.00	289,160.00	258,526.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,485.04	0.00	1,233,566.00	1,090,080.96
I 008	S&W:SERVICE BONUS (RES)	9,733.62	0.00	876,590.00	866,856.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	2,199.00	2,073.36
I 008	EMPL CONTR:MEDICAL (RES)	24,282.00	0.00	303,648.00	279,366.00
I 008	EMPL CONTR:PENSION (RES)	120,158.38	0.00	1,917,079.00	1,796,920.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,252,715.88	0.00	15,141,322.00	13,888,606.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	44,900.00	44,900.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,719,000.00	2,235,914.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	30,000.00	30,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	42,254.51	18,856.80	350,160.00	289,048.69
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,652.16	0.00	19,999.00	17,346.84

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EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 31/05/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	3,888.00	16,000.00	12,112.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,565.70	0.00	510,000.00	448,434.30
I 007	T&S DOM:AIR TRANSPORT	16,063.81	6,730.56	32,000.00	9,205.63
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	120,000.00	120,000.00
TOTAL I 003	GOODS AND SERVICES-----	122,536.18	1,512,561.36	4,884,059.00	3,248,961.46
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	1,375,252.06	1,512,561.36	20,025,381.00	17,137,567.58

TOTAL	O 006	SPATIAL PLANNING-----	1,375,252.06	1,512,561.36	20,025,381.00	17,137,567.58
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	276,110.30	0.00	0.00	276,110.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,986.52	0.00	0.00	19,986.52-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	35,894.24	0.00	0.00	35,894.24-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	399,060.22	0.00	0.00	399,060.22-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	599.43	0.00	0.00	599.43-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,639.36	0.00	0.00	10,639.36-
TOTAL	I 003	GOODS AND SERVICES-----	11,238.79	0.00	0.00	11,238.79-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	410,299.01	0.00	0.00	410,299.01-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	642,690.84	0.00	0.00	642,690.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,731.45	0.00	0.00	17,731.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,466.83	0.00	0.00	58,466.83-
	I 008	S&W:SERVICE BONUS (RES)	98,797.78	0.00	0.00	98,797.78-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	0.00	125.64-
	I 008	EMPL CONTR:MEDICAL (RES)	25,568.25	0.00	0.00	25,568.25-
	I 008	EMPL CONTR:PENSION (RES)	83,549.65	0.00	0.00	83,549.65-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	926,930.44	0.00	0.00	926,930.44-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,627.94	0.00	0.00	21,627.94-
TOTAL	I 003	GOODS AND SERVICES-----	23,110.98	0.00	0.00	23,110.98-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	950,041.42	0.00	0.00	950,041.42-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	54,676.50	0.00	0.00	54,676.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00	54,676.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00	7,107.93-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00	118,255.95-

TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	118,255.95	0.00	0.00	118,255.95-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	456,509.00	456,509.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,042.00	38,042.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	59,346.00	59,346.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	577,854.00	577,854.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	577,854.00	577,854.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	997,796.96	0.00	0.00	997,796.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,095.10	0.00	0.00	42,095.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,443.02	0.00	0.00	53,443.02-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.40	0.00	0.00	209.40-
	I 008	EMPL CONTR:MEDICAL (RES)	33,989.50	0.00	0.00	33,989.50-
	I 008	EMPL CONTR:PENSION (RES)	129,713.30	0.00	0.00	129,713.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,257,247.28	0.00	0.00	1,257,247.28-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	575.51	0.00	0.00	575.51-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,889.23	0.00	0.00	9,889.23-
TOTAL	I 003	GOODS AND SERVICES-----	10,464.74	0.00	0.00	10,464.74-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,267,712.02	0.00	0.00	1,267,712.02-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,586,462.00	1,586,462.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	132,205.00	132,205.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	130,320.00	130,320.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	206,240.00	206,240.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,127,099.00	2,127,099.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,710.00	1,710.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	36,000.00	36,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	47,610.00	47,610.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	2,174,709.00	2,174,709.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	452,505.80	0.00	0.00	452,505.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,237.10	0.00	0.00	37,237.10-
I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	0.00	104.70-
I 008	EMPL CONTR:MEDICAL (RES)	24,393.50	0.00	0.00	24,393.50-
I 008	EMPL CONTR:PENSION (RES)	58,825.60	0.00	0.00	58,825.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	624,931.20	0.00	0.00	624,931.20-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,721.03	0.00	0.00	5,721.03-
TOTAL I 003	GOODS AND SERVICES-----	6,369.91	0.00	0.00	6,369.91-
TOTAL R 007	DIR: JOE GQABI DSC-----	631,301.11	0.00	0.00	631,301.11-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	537,260.70	0.00	0.00	537,260.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	25,460.00	0.00	0.00	25,460.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,683.24	0.00	0.00	39,683.24-
I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	0.00	125.64-
I 008	EMPL CONTR:MEDICAL (RES)	30,153.50	0.00	0.00	30,153.50-
I 008	EMPL CONTR:PENSION (RES)	69,843.72	0.00	0.00	69,843.72-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	738,249.47	0.00	0.00	738,249.47-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00	377.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,598.97	0.00	0.00	18,598.97-
TOTAL I 003	GOODS AND SERVICES-----	18,976.62	0.00	0.00	18,976.62-
TOTAL R 007	DIR: OR TAMBO DSC-----	757,226.09	0.00	0.00	757,226.09-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	423,757.00	423,757.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00	83,256.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	55,088.00	55,088.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	621,371.00	621,371.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	621,371.00	621,371.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	483,409.86	0.00	0.00	483,409.86-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,574.82	0.00	0.00	37,574.82-
I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	0.00	57,174.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	0.00	104.70-
I 008	EMPL CONTR:MEDICAL (RES)	14,388.00	0.00	0.00	14,388.00-
I 008	EMPL CONTR:PENSION (RES)	62,843.10	0.00	0.00	62,843.10-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	663,094.73	0.00	0.00	663,094.73-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	0.00	611.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,372.21	0.00	0.00	11,372.21-
TOTAL	I 003	GOODS AND SERVICES-----	11,983.32	0.00	0.00	11,983.32-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	675,078.05	0.00	0.00	675,078.05-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	571,584.00	571,584.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	571,584.00	571,584.00
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	701,435.00	701,435.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	280,887.00	280,887.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,187.00	91,187.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	1,132,060.00	1,132,060.00
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	251,646.90	0.00	1,421,272.00	1,169,625.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	23,826.00	20,026.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	36,060.10	0.00	334,962.00	298,901.90
	I 008	S&W:SERVICE BONUS (RES)	62,653.83	0.00	118,439.00	55,785.17
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	263.00	221.12
	I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	69,984.00	57,624.00
	I 008	EMPL CONTR:PENSION (RES)	32,714.04	0.00	263,969.00	231,254.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	399,276.75	0.00	2,232,715.00	1,833,438.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,250.00	0.00	30,000.00	14,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	4,579.20	0.00	33,600.00	29,020.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,809.21	0.00	35,406.00	25,596.79
TOTAL	I 003	GOODS AND SERVICES-----	29,638.41	0.00	102,032.00	72,393.59
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	428,915.16	0.00	2,334,747.00	1,905,831.84
	R 007	DIR: LAND SURV & CAD INFO MNG				

I 003 COMPENSATION OF EMPLOYEES
 I 007 S&W:BASIC SALARY (RES)
 I 008 S&W:HOUSING ALLOWANCE (RES)

521,298.76 0.00
 36,214.00 0.00

5,512,599.00
 337,224.00

4,991,300.24
 301,010.00

BAS

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,504.62	0.00	342,331.00	285,826.38
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	1,269.00	1,164.30
	I 008	EMPL CONTR:MEDICAL (RES)	19,109.50	0.00	227,330.00	208,220.50
	I 008	EMPL CONTR:PENSION (RES)	67,768.74	0.00	877,070.00	809,301.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	701,000.32	0.00	7,757,206.00	7,056,205.68
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
	I 006	T&S DOM:ACCOMMODATION	6,760.80	10,076.40	127,400.00	110,562.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,469.13	0.00	25,540.00	22,070.87
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,597.12	0.00	154,125.00	152,527.88
TOTAL	I 003	GOODS AND SERVICES-----	11,827.05	10,076.40	311,577.00	289,673.55
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	712,827.37	10,076.40	8,068,783.00	7,345,879.23
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	349,675.82	0.00	2,101,321.00	1,751,645.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	29,783.00	25,983.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,255.30	0.00	418,462.00	360,206.70
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	427.00	364.18
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	48,396.00	40,724.00
	I 008	EMPL CONTR:PENSION (RES)	45,457.78	0.00	387,233.00	341,775.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	536,116.15	0.00	3,160,732.00	2,624,615.85
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
	I 006	T&S DOM:ACCOMMODATION	20,368.80	0.00	108,900.00	88,531.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,643.00	5,643.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,566.06	0.00	23,100.00	17,533.94
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL	I 003	GOODS AND SERVICES-----	25,934.86	0.00	153,539.00	127,604.14
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	562,051.01	0.00	3,314,271.00	2,752,219.99
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	176,179.00	0.00	4,259,496.00	4,083,317.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,184.55	0.00	120,380.00	107,195.45

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	473,359.00	473,359.00
	I 008	S&W:SERVICE BONUS (RES)	30,308.88	0.00	354,958.00	324,649.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	1,116.00	1,053.18
	I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	147,435.00	124,419.00
	I 008	EMPL CONTR:PENSION (RES)	22,903.16	0.00	670,115.00	647,211.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,654.41	0.00	6,026,859.00	5,761,204.59
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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EXPENDITURE CONTROL (COMMITMENTS)

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	8,802.00	9,450.00	114,000.00	95,748.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	147,600.00	147,600.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	8,884.00	8,884.00
TOTAL	I 003	GOODS AND SERVICES-----	8,802.00	9,450.00	282,231.00	263,979.00
TOTAL	R 007	DIR: VALUATION SERVICES-----	274,456.41	9,450.00	6,309,090.00	6,025,183.59
TOTAL	O 006	LAND USE MANAGEMENT-----	6,788,163.60	19,526.40	25,104,469.00	18,296,779.00
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	587,604.08	0.00	3,441,631.00	2,854,026.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,346.00	0.00	152,649.00	128,303.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	71,894.24	0.00	456,883.00	384,988.76
	I 008	S&W:SERVICE BONUS (RES)	79,013.02	0.00	286,803.00	207,789.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	656.00	551.30
	I 008	EMPL CONTR:MEDICAL (RES)	12,556.00	0.00	74,040.00	61,484.00
	I 008	EMPL CONTR:PENSION (RES)	76,388.36	0.00	624,303.00	547,914.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	851,906.40	0.00	5,036,965.00	4,185,058.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 006	T&S DOM:ACCOMMODATION	20,908.80	0.00	158,400.00	137,491.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,510.00	15,510.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,494.35	0.00	141,445.00	131,950.65
	I 005	VENUES AND FACILITIES	0.00	0.00	400,800.00	400,800.00
TOTAL	I 003	GOODS AND SERVICES-----	30,403.15	0.00	758,155.00	727,751.85
TOTAL	R 007	DIR: IDP COORDINATION-----	882,309.55	0.00	5,795,120.00	4,912,810.45
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	131.00	120.53

	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,600.00	57,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	963,580.00	893,342.10
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	848,040.00	848,040.00
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	24,750.00	24,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	27,225.00	27,225.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	875,265.00	875,265.00
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	628,296.00	628,296.00
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	11,167.20	24,750.00	13,582.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	11,167.20	27,225.00	16,057.80
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	11,167.20	655,521.00	644,353.80
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	131.00	131.00

	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	42,825.00	42,825.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	678,228.00	678,228.00
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	963,714.65	0.00	8,967,714.00	8,003,999.35
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	16,500.00	14,523.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,976.40	22,260.00	20,283.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	1,976.40	22,260.00	20,283.60

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	192,313.50	0.00	0.00	192,313.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	25,000.68	0.00	0.00	25,000.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	232,628.06	0.00	0.00	232,628.06-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	232,628.06	0.00	0.00	232,628.06-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,790,967.00	1,790,967.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	100,509.00	100,509.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	149,247.00	149,247.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00

	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	267,975.00	267,975.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,400,184.00	2,400,184.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	2,422,444.00	2,422,444.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	22,800.00	22,800.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	60,322.00	60,322.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	604,910.00	604,910.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	627,170.00	627,170.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	66,186.00	0.00	0.00	66,186.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	0.00	12,339.00-
	I 008	EMPL CONTR:PENSION (RES)	8,604.16	0.00	0.00	8,604.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,950.10	0.00	0.00	90,950.10-
TOTAL	R 007	DIR: JOE GQABI DSC-----	90,950.10	0.00	0.00	90,950.10-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,539,769.00	1,539,769.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,314.00	128,314.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	150,441.00	150,441.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	200,170.00	200,170.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,090,566.00	2,090,566.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	2,112,826.00	2,112,826.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	175,878.00	0.00	0.00	175,878.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	22,864.10	0.00	0.00	22,864.10-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	217,891.98	0.00	0.00	217,891.98-
TOTAL	R 007	DIR: OR TAMBO DSC-----	217,891.98	0.00	0.00	217,891.98-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,190,897.00	2,190,897.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	95,304.00	95,304.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,575.00	182,575.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	525.00	525.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,432.00	78,432.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	284,817.00	284,817.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,832,550.00	2,832,550.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	9,900.00	4,068.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	15,000.00	9,168.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	5,832.00	0.00	2,847,550.00	2,841,718.00
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	821,495.00	821,495.00

	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,600.00	6,600.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	7,260.00	7,260.00	
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	828,755.00	828,755.00	
	R 006	CD: MUNICIPAL BASIC & DEV SERV					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	634,121.16	0.00	2,993,561.00	2,359,439.84	
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	79,579.00	68,179.00	
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	68,011.60	0.00	410,091.00	342,079.40	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	656.00	530.36	
	I 008	EMPL CONTR:MEDICAL (RES)	33,863.00	0.00	152,424.00	118,561.00	
	I 008	EMPL CONTR:PENSION (RES)	82,435.60	0.00	503,516.00	421,080.40	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	829,957.00	0.00	4,389,290.00	3,559,333.00	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	34,080.00	0.00	60,000.00	25,920.00	
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	26,400.00	22,879.20	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00	
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	21,453.12	0.00	10,312.00	11,141.12-	
TOTAL	I 003	GOODS AND SERVICES-----	59,053.92	0.00	102,032.00	42,978.08	
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	889,010.92	0.00	4,491,322.00	3,602,311.08	
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	695,223.50	0.00	6,520,211.00	5,824,987.50	
	I 008	S&W:CMFNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,094.00	0.00	236,404.00	221,310.00	
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	91,569.30	0.00	723,376.00	631,806.70	
	I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	1,346.00	1,220.36	
	I 008	EMPL CONTR:MEDICAL (RES)	11,496.00	0.00	163,307.00	151,811.00	

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	90,378.88	0.00	1,154,982.00	1,064,603.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,038,404.72	0.00	9,342,977.00	8,304,572.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00	79,900.00
	I 005	CONTRCTRS: CASUAL LABOURERS	3,640.00	0.00	2,492,000.00	2,488,360.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00

I 006	T&S DOM:ACCOMMODATION	13,159.80	3,240.00	269,798.00	253,398.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	42,432.00	42,432.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,946.88	0.00	243,560.00	216,613.12
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00
TOTAL I 003	GOODS AND SERVICES-----	43,746.68	3,240.00	3,429,002.00	3,382,015.32
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	1,082,151.40	3,240.00	12,771,979.00	11,686,587.60
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	666,234.36	0.00	0.00	666,234.36-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,312.00	0.00	0.00	21,312.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,922.74	0.00	0.00	21,922.74-
I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00	56,329.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	0.00	125.64-
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	0.00	23,016.00-
I 008	EMPL CONTR:PENSION (RES)	86,610.27	0.00	0.00	86,610.27-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	875,550.01	0.00	0.00	875,550.01-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00	413.20-
TOTAL I 003	GOODS AND SERVICES-----	413.20	0.00	0.00	413.20-
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	875,963.21	0.00	0.00	875,963.21-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	3,400,259.67	5,216.40	26,124,306.00	22,718,829.93
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	630,830.00	630,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,569.00	52,569.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	82,008.00	82,008.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	811,084.00	811,084.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	820,084.00	820,084.00
R 007	SUB-D: JOE GQABI DEV PLANNING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
TOTAL	R 007	SUB-D: JOE GOABI DEV PLANNING-----	0.00	0.00	609,505.00	609,505.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	124,510.76	0.00	0.00	124,510.76-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,600.00	0.00	0.00	1,600.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,199.46	0.00	0.00	25,199.46-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:PENSION (RES)	16,186.38	0.00	0.00	16,186.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	167,517.54	0.00	0.00	167,517.54-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	470.34	0.00	0.00	470.34-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,966.32	0.00	0.00	10,966.32-
TOTAL	I 003	GOODS AND SERVICES-----	11,436.66	0.00	0.00	11,436.66-
TOTAL	R 007	DIR: OR TAMBO DSC-----	178,954.20	0.00	0.00	178,954.20-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,330.00	904,330.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	913,330.00	913,330.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,667,283.44	0.00	16,523,348.00	14,856,064.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,820.00	0.00	375,907.00	337,087.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	267,198.54	0.00	1,967,663.00	1,700,464.46
	I 008	S&W:SERVICE BONUS (RES)	107,342.77	0.00	1,379,946.00	1,272,603.23
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	0.00	3,162.00	2,868.84
	I 008	EMPL CONTR:MEDICAL (RES)	51,063.00	0.00	416,188.00	365,125.00
	I 008	EMPL CONTR:PENSION (RES)	216,746.46	0.00	2,703,211.00	2,486,464.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,348,747.37	0.00	23,369,425.00	21,020,677.63

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LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,000.00	16,979.00	6,979.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
I 006	T&S DOM:ACCOMMODATION	94,504.91	60,253.20	311,391.00	156,632.89
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,360.32	0.00	40,948.00	37,587.68
I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	4,245.00	2,302.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,504.96	0.00	575,255.00	504,750.04
I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	8,489.00	18,013.81-
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	134,342.00	134,342.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	86,868.00	86,868.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,857.00	6,857.00
I 005	VENUES AND FACILITIES	0.00	0.00	72,462.00	72,462.00
TOTAL I 003	GOODS AND SERVICES-----	196,815.15	70,253.20	3,261,765.00	2,994,696.65
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	2,545,562.52	70,253.20	26,631,190.00	24,015,374.28
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	212,329.96	0.00	2,945,922.00	2,733,592.04
I 008	S&W:HOUSING ALLOWANCE (RES)	11,616.00	0.00	96,658.00	85,042.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,085.48	0.00	428,011.00	393,925.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	656.00	614.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
I 008	EMPL CONTR:PENSION (RES)	27,602.82	0.00	524,510.00	496,907.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	285,676.14	0.00	4,334,979.00	4,049,302.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,370.00	18,000.00	12,630.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
I 006	T&S DOM:ACCOMMODATION	7,117.20	5,000.40	75,900.00	63,782.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,262.75	0.00	80,000.00	74,737.25
TOTAL I 003	GOODS AND SERVICES-----	12,379.95	10,370.40	191,435.00	168,684.65
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	298,056.09	10,370.40	4,526,414.00	4,217,987.51
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	3,022,572.81	80,623.60	33,500,523.00	30,397,326.59
O 006	DISASTER MANAGEMENT				
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE GOABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,279.96	0.00	0.00	141,279.96-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,528.82	0.00	0.00	27,528.82-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	0.00	2,880.00-
	I 008	EMPL CONTR:PENSION (RES)	18,366.36	0.00	0.00	18,366.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	190,076.08	0.00	0.00	190,076.08-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,959.50	0.00	0.00	11,959.50-
TOTAL	I 003	GOODS AND SERVICES-----	11,959.50	0.00	0.00	11,959.50-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	202,035.58	0.00	0.00	202,035.58-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,542,019.00	1,542,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	118,541.00	118,541.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,502.00	128,502.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	39,000.00	39,000.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	247,944.00	247,944.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,100,095.00	2,100,095.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	2,100,095.00	2,100,095.00
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	675,290.00	675,290.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	306,032.00	306,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	87,788.00	87,788.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,125,482.00	1,125,482.00
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	1,125,482.00	1,125,482.00
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	759,186.76	0.00	0.00	759,186.76-
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,597.00	0.00	0.00	40,597.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	45,716.82	0.00	0.00	45,716.82-
	I 008	S&W:SERVICE BONUS (RES)	97,255.45	0.00	0.00	97,255.45-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	0.00	146.58-
	I 008	EMPL CONTR:MEDICAL (RES)	20,484.00	0.00	0.00	20,484.00-

I 008 EMPL CONTR:PENSION (RES)
TOTAL I 003 COMPENSATION OF EMPLOYEES-----
I 003 GOODS AND SERVICES

98,694.06
1,062,080.67
0.00
0.00

0.00
0.00

98,694.06-
1,062,080.67-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	316.46	0.00	0.00	316.46-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,615.57	0.00	0.00	4,615.57-
TOTAL	I 003	GOODS AND SERVICES-----	4,932.03	0.00	0.00	4,932.03-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,067,012.70	0.00	0.00	1,067,012.70-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,629,316.00	7,629,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	380,227.00	380,227.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	541,876.00	541,876.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	635,776.00	635,776.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,729.00	1,729.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	194,199.00	194,199.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,193,724.00	1,193,724.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,576,847.00	10,576,847.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,025.00	0.00	25,000.00	5,975.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,000,000.00	1,000,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	55,660.00	1,200,000.00	1,144,340.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,000,000.00	1,000,000.00
	I 005	A&S/O/S:FINANCIAL MANAGEMENT	749,300.00	0.00	0.00	749,300.00-
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	4,000,000.00	4,000,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
	I 006	T&S DOM:ACCOMMODATION	15,179.71	0.00	108,800.00	93,620.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	97,500.00	97,500.00
	I 007	T&S DOM:AIR TRANSPORT	16,063.81	0.00	20,000.00	3,936.19
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES-----	799,568.52	55,660.00	7,516,577.00	6,661,348.48
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
	I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,087,624.00	3,087,624.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	799,568.52	55,660.00	21,181,048.00	20,325,819.48
TOTAL	O 006	DISASTER MANAGEMENT-----	2,068,616.80	55,660.00	25,310,956.00	23,186,679.20
TOTAL	O 005	DEVELOPMENT & PLANNING-----	17,618,579.59	1,673,587.76	139,033,349.00	119,741,181.65

TOTAL O 004 COOP GOVERN& TRADITIONAL AFFAIRS -----

17,618,579.59

1,673,587.76

139,033,349.00

119,741,181.65

**** END OF REPORT RP0203BS ****

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05
REPORT INTRODUCTORY PAGE

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354 B
REPORT REQUEST ID : 00001513
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05

SELECTION CRITERIA : TYPE

DETAIL

OBJECTIVE
INFRASTRUCTURE
ASSETS
PROJECT
FUND
RESPONSIBILITY
REGIONAL IDENTIFIER
ITEM
DEVELOPMENT & PLANNING
ALL
ALL
ALL
ALL
ALL
ALL
ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 05/2025

TYPE
LEVEL DESCRIPTION

MAY

O 004	COOP GOVERN& TRADITIONAL AFFAIRS	
O 005	DEVELOPMENT & PLANNING	
O 006	SPATIAL PLANNING	
R 007	DIR: SPATIAL PLANNING SERVICES	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	462,148.60
TOTAL		462,148.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,432.45
TOTAL		15,432.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,432.45
TOTAL		71,742.52
I 008	S&W:SERVICE BONUS (RES)	71,742.52
TOTAL		0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00
TOTAL		62.82
I 008	EMPL CONTR:MEDICAL (RES)	62.82
TOTAL		12,141.00
		12,141.00

BAS

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05

TYPE LEVEL	DESCRIPTION	MAY
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I 008	EMPL CONTR:PENSION (RES)	60,079.19
TOTAL		60,079.19
I 003	COMPENSATION OF EMPLOYEES	621,606.58
TOTAL		621,606.58
I 003	GOODS AND SERVICES	37,491.71
I 006	T&S DOM:ACCOMMODATION	37,491.71
TOTAL		1,291.17
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,291.17
TOTAL		42,315.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,315.07
TOTAL		16,063.81
I 007	T&S DOM:AIR TRANSPORT	16,063.81
TOTAL		97,161.76
I 003	GOODS AND SERVICES	
TOTAL		97,161.76
R 007	DIR: SPATIAL PLANNING SERVICES	718,768.34
TOTAL		718,768.34
O 006	SPATIAL PLANNING	
TOTAL		718,768.34
O 006	LAND USE MANAGEMENT	
R 007	SUB-D: ALFRED NZO DEV PLANNING	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	138,055.15
TOTAL		138,055.15
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
TOTAL		2,015.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,993.26
TOTAL		9,993.26
I 008	S&W:SERVICE BONUS (RES)	0.00

I 008	TOTAL----	0.00
	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41
I 008	TOTAL----	31.41
	EMPL CONTR:MEDICAL (RES)	1,918.00
I 008	TOTAL----	1,918.00
	EMPL CONTR:PENSION (RES)	17,947.12
I 003	TOTAL----	17,947.12
	COMPENSATION OF EMPLOYEES----	169,960.39
	TOTAL----	
I 003	GOODS AND SERVICES	169,960.39

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MONTHLY EXPENDITURE REPORT

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TYPE LEVEL	DESCRIPTION	MAY
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
I 007	TOTAL----	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,041.28
I 003	TOTAL----	4,041.28
	GOODS AND SERVICES----	4,041.28
	TOTAL----	
R 007	SUB-D: ALFRED NZO DEV PLANNING	4,041.28
	TOTAL----	174,001.67
	TOTAL----	174,001.67
R 007	DIR: AMATHOLE & BCM DSC	
I 003	COMPENSATION OF EMPLOYEES	440,089.96
I 007	S&W:BASIC SALARY (RES)	440,089.96
I 008	TOTAL----	10,219.80
	S&W:HOUSING ALLOWANCE (RES)	10,219.80
I 008	TOTAL----	49,207.18
	S&W:NON PENSIONABLE ALL OTH(RES)	49,207.18
I 008	TOTAL----	4,629.78
	S&W:SERVICE BONUS (RES)	4,629.78
I 008	TOTAL----	83.76
	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76
I 008	TOTAL----	14,844.25
	EMPL CONTR:MEDICAL (RES)	14,844.25
I 008	TOTAL----	57,211.59
	EMPL CONTR:PENSION (RES)	57,211.59
I 003	TOTAL----	576,286.32
	COMPENSATION OF EMPLOYEES----	
	TOTAL----	576,286.32
I 003	GOODS AND SERVICES	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04
I 007	TOTAL----	1,483.04
	T&S DOM:KM ALL(OWN TRANSPORT)	12,008.26
I 003	TOTAL----	12,008.26
	GOODS AND SERVICES----	13,491.30
	TOTAL----	
R 007	DIR: AMATHOLE & BCM DSC	13,491.30
	TOTAL----	589,777.62
	TOTAL----	589,777.62
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR	
I 003	COMPENSATION OF EMPLOYEES	

I 007 S&W:BASIC SALARY (RES) 0.00
TOTAL----- 0.00

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
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TYPE LEVEL	DESCRIPTION	MAY
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00
I 008	TOTAL-----	0.00
I 008	S&W:SERVICE BONUS (RES)	0.00
I 008	TOTAL-----	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00
I 008	TOTAL-----	0.00
I 008	EMPL CONTR:PENSION (RES)	0.00
I 008	TOTAL-----	0.00
I 003	COMPENSATION OF EMPLOYEES-----	0.00
TOTAL	TOTAL-----	0.00
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00
TOTAL	TOTAL-----	0.00
R 007	DIR: CHRIS HANI DSC	0.00
I 003	COMPENSATION OF EMPLOYEES	498,898.48
I 007	S&W:BASIC SALARY (RES)	498,898.48
I 008	TOTAL-----	20,071.15
I 008	S&W:HOUSING ALLOWANCE (RES)	20,071.15
I 008	TOTAL-----	26,721.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,721.51
I 008	TOTAL-----	104.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70
I 008	TOTAL-----	16,994.75
I 008	EMPL CONTR:MEDICAL (RES)	16,994.75
I 008	TOTAL-----	64,856.65
I 008	EMPL CONTR:PENSION (RES)	64,856.65
I 003	COMPENSATION OF EMPLOYEES-----	627,647.24
TOTAL	TOTAL-----	627,647.24
I 003	GOODS AND SERVICES	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
I 007	TOTAL-----	7,855.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,855.76
I 003	TOTAL-----	7,855.76
I 003	GOODS AND SERVICES-----	
TOTAL	TOTAL-----	7,855.76
R 007	DIR: CHRIS HANI DSC	7,855.76
I 003	COMPENSATION OF EMPLOYEES	635,503.00
TOTAL	TOTAL-----	635,503.00
R 007	DIR: JOE GOABI DSC	
I 003	COMPENSATION OF EMPLOYEES	635,503.00
TOTAL	TOTAL-----	635,503.00

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT

2025/05 TO 2025/05

TYPE LEVEL	DESCRIPTION	MAY
I 007	S&W:BASIC SALARY (RES)	226,252.90
	TOTAL	226,252.90
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL	2,015.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,618.55
	TOTAL	18,618.55
I 008	S&W:SERVICE BONUS (RES)	48,064.50
	TOTAL	48,064.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35
	TOTAL	52.35
I 008	EMPL CONTR:MEDICAL (RES)	15,281.50
	TOTAL	15,281.50
I 008	EMPL CONTR:PENSION (RES)	29,412.80
	TOTAL	29,412.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	339,698.05
	TOTAL	339,698.05
I 003	GOODS AND SERVICES	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
	TOTAL	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,721.03
	TOTAL	5,721.03
TOTAL I 003	GOODS AND SERVICES	5,721.03
	TOTAL	5,721.03
TOTAL R 007	DIR: JOE GQABI DSC	5,721.03
	TOTAL	345,419.08
	TOTAL	345,419.08
R 007	DIR: OR TAMBO DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	268,630.35
	TOTAL	268,630.35
I 008	S&W:HOUSING ALLOWANCE (RES)	13,076.35
	TOTAL	13,076.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,841.62
	TOTAL	19,841.62
I 008	S&W:SERVICE BONUS (RES)	35,722.67
	TOTAL	35,722.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82
	TOTAL	62.82
I 008	EMPL CONTR:MEDICAL (RES)	15,076.75
	TOTAL	15,076.75
I 008	EMPL CONTR:PENSION (RES)	34,921.86
	TOTAL	34,921.86

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05

TYPE LEVEL	DESCRIPTION	MAY
TOTAL I 003	COMPENSATION OF EMPLOYEES	387,332.42

		TOTAL-----	387,332.42
I 003	GOODS AND SERVICES		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00
	TOTAL-----		0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)		16,288.81
	TOTAL-----		16,288.81
I 003	GOODS AND SERVICES-----		16,288.81
	TOTAL-----		16,288.81
R 007	DIR: OR TAMBO DSC-----		403,621.23
	TOTAL-----		403,621.23
R 007	DIR: SARAH BAARTMAN DSC		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)		241,704.93
	TOTAL-----		241,704.93
I 008	S&W:HOUSING ALLOWANCE (RES)		4,030.90
	TOTAL-----		4,030.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)		18,787.41
	TOTAL-----		18,787.41
I 008	S&W:SERVICE BONUS (RES)		57,174.25
	TOTAL-----		57,174.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)		52.35
	TOTAL-----		52.35
I 008	EMPL CONTR:MEDICAL (RES)		7,194.00
	TOTAL-----		7,194.00
I 008	EMPL CONTR:PENSION (RES)		31,421.55
	TOTAL-----		31,421.55
I 003	COMPENSATION OF EMPLOYEES-----		360,365.39
	TOTAL-----		360,365.39
I 003	GOODS AND SERVICES		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		611.11
	TOTAL-----		611.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)		11,372.21
	TOTAL-----		11,372.21
I 003	GOODS AND SERVICES-----		11,983.32
	TOTAL-----		11,983.32
R 007	DIR: SARAH BAARTMAN DSC-----		372,348.71
	TOTAL-----		372,348.71

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05

TYPE LEVEL	DESCRIPTION	MAY
R 006	CD: MUNICIPAL DEV & PLANNING	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	125,823.45
	TOTAL-----	125,823.45
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,030.05
	TOTAL-----	18,030.05
I 008	S&W:SERVICE BONUS (RES)	62,653.83
	TOTAL-----	62,653.83

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94
	TOTAL-----	20.94
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00
	TOTAL-----	6,180.00
I 008	EMPL CONTR:PENSION (RES)	16,357.02
	TOTAL-----	16,357.02
I 003	COMPENSATION OF EMPLOYEES-----	231,080.74
	TOTAL-----	231,080.74
I 003	GOODS AND SERVICES	
I 004	CATERING:DEPARTMENTL ACTIVITIES	15,250.00
	TOTAL-----	15,250.00
I 006	T&S DOM:ACCOMMODATION	4,579.20
	TOTAL-----	4,579.20
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,150.22
	TOTAL-----	5,150.22
I 003	GOODS AND SERVICES-----	24,979.42
	TOTAL-----	24,979.42
R 006	CD: MUNICIPAL DEV & PLANNING-----	256,060.16
	TOTAL-----	256,060.16
R 007	DIR: LAND SURV & CAD INFO MNG	
I 003	COMPENSATION OF EMPLOYEES	260,649.38
I 007	S&W:BASIC SALARY (RES)	260,649.38
	TOTAL-----	18,337.90
I 008	S&W:HOUSING ALLOWANCE (RES)	18,337.90
	TOTAL-----	28,252.31
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,252.31
	TOTAL-----	52.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35
	TOTAL-----	9,554.75
I 008	EMPL CONTR:MEDICAL (RES)	9,554.75
	TOTAL-----	9,554.75

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05

TYPE LEVEL	DESCRIPTION	MAY
I 008	EMPL CONTR:PENSION (RES)	33,884.37
	TOTAL-----	33,884.37
I 003	COMPENSATION OF EMPLOYEES-----	350,731.06
	TOTAL-----	350,731.06
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	6,760.80
	TOTAL-----	6,760.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
	TOTAL-----	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00
	TOTAL-----	0.00
I 003	GOODS AND SERVICES-----	6,760.80
	TOTAL-----	6,760.80
R 007	DIR: LAND SURV & CAD INFO MNG-----	357,491.86
	TOTAL-----	357,491.86
R 007	DIR: LAND USE MNG & ADMIN SERV	
	TOTAL-----	357,491.86

I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W: BASIC SALARY (RES)		174,837.91
	TOTAL		174,837.91
I 008	S&W: HOUSING ALLOWANCE (RES)		2,015.45
	TOTAL		2,015.45
I 008	S&W: NON PENSIONABLE ALL OTH (RES)		29,127.65
	TOTAL		29,127.65
I 008	S&W: SERVICE BONUS (RES)		0.00
	TOTAL		0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)		31.41
	TOTAL		31.41
I 008	EMPL CONTR: MEDICAL (RES)		3,836.00
	TOTAL		3,836.00
I 008	EMPL CONTR: PENSION (RES)		22,728.89
	TOTAL		22,728.89
TOTAL I 003	COMPENSATION OF EMPLOYEES		232,577.31
	TOTAL		232,577.31
I 003	GOODS AND SERVICES		
I 006	T&S DOM: ACCOMMODATION		20,368.80
	TOTAL		20,368.80
I 007	T&S DOM: KM ALL (OWN TRANSPORT)		5,566.06
	TOTAL		5,566.06
TOTAL I 003	GOODS AND SERVICES		25,934.86
	TOTAL		25,934.86

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV	258,512.17
	TOTAL	258,512.17
R 007	DIR: VALUATION SERVICES	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	88,089.50
	TOTAL	88,089.50
I 008	S&W: HOUSING ALLOWANCE (RES)	6,046.35
	TOTAL	6,046.35
I 008	S&W: SERVICE BONUS (RES)	0.00
	TOTAL	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41
	TOTAL	31.41
I 008	EMPL CONTR: MEDICAL (RES)	15,344.00
	TOTAL	15,344.00
I 008	EMPL CONTR: PENSION (RES)	11,451.58
	TOTAL	11,451.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	120,962.84
	TOTAL	120,962.84
I 003	GOODS AND SERVICES	
I 006	T&S DOM: ACCOMMODATION	8,802.00
	TOTAL	8,802.00
TOTAL I 003	GOODS AND SERVICES	8,802.00
	TOTAL	8,802.00
TOTAL R 007	DIR: VALUATION SERVICES	129,764.84

TOTAL	O 006	TOTAL-----	129,764.84
		LAND USE MANAGEMENT-----	3,522,500.34

TOTAL		TOTAL-----	3,522,500.34
O 006		INTERAD DEVELOPMT PLAN COORDINAT	
R 007		DIR: IDP COORDINATION	
I 003		COMPENSATION OF EMPLOYEES	
I 007		S&W:BASIC SALARY (RES)	
TOTAL		TOTAL-----	293,802.04
I 008		S&W:HOUSING ALLOWANCE (RES)	293,802.04
TOTAL		TOTAL-----	12,403.90
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	12,403.90
TOTAL		TOTAL-----	35,947.12
I 008		S&W:SERVICE BONUS (RES)	35,947.12
TOTAL		TOTAL-----	79,013.02
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	79,013.02
TOTAL		TOTAL-----	52.35
			52.35

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TYPE	LEVEL	DESCRIPTION	MAY
----	----	-----	-----
I 008		EMPL CONTR:MEDICAL (RES)	6,278.00
TOTAL		TOTAL-----	6,278.00
I 008		EMPL CONTR:PENSION (RES)	38,194.18
TOTAL		TOTAL-----	38,194.18
I 003		COMPENSATION OF EMPLOYEES	465,690.61
TOTAL		TOTAL-----	465,690.61
I 003		GOODS AND SERVICES	
I 006		T&S DOM:ACCOMMODATION	20,908.80
TOTAL		TOTAL-----	20,908.80
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	6,819.67
TOTAL		TOTAL-----	6,819.67
I 003		GOODS AND SERVICES	27,728.47
TOTAL		TOTAL-----	27,728.47
R 007		DIR: IDP COORDINATION	493,419.08
TOTAL		TOTAL-----	493,419.08
R 007		SUB-D: AMATOLE IGR-PP-IDP-RR	
I 003		COMPENSATION OF EMPLOYEES	0.00
I 007		S&W:BASIC SALARY (RES)	0.00
TOTAL		TOTAL-----	0.00
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00
TOTAL		TOTAL-----	0.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00
TOTAL		TOTAL-----	0.00
I 008		EMPL CONTR:MEDICAL (RES)	0.00
TOTAL		TOTAL-----	0.00
I 008		EMPL CONTR:PENSION (RES)	0.00
TOTAL		TOTAL-----	0.00
I 003		COMPENSATION OF EMPLOYEES	0.00
TOTAL		TOTAL-----	0.00
R 007		SUB-D: AMATOLE IGR-PP-IDP-RR	0.00
TOTAL		TOTAL-----	0.00

	TOTAL	-----	0.00
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR		
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION		11,167.20
	TOTAL	-----	11,167.20
	GOODS AND SERVICES		11,167.20
TOTAL I 003		-----	11,167.20
	TOTAL	-----	11,167.20
	SUB-D: JOE GQABI IGR-PP-IDP-RR		11,167.20
TOTAL R 007		-----	11,167.20
	TOTAL	-----	11,167.20

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TYPE LEVEL	DESCRIPTION	MAY
-----	-----	-----
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	504,586.28
	TOTAL	504,586.28
O 006	LOCAL ECONOMIC DEVELOPMENT	
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN	
I 003	GOODS AND SERVICES	5,832.00
I 006	T&S DOM:ACCOMMODATION	5,832.00
	TOTAL	5,832.00
TOTAL I 003	GOODS AND SERVICES	5,832.00
	TOTAL	5,832.00
	SUB-D: ALFRED NZO MUN GOV & ADMN	5,832.00
TOTAL R 007		5,832.00
	TOTAL	5,832.00
R 007	DIR: AMATHOLE & BCM DSC	
I 003	COMPENSATION OF EMPLOYEES	96,156.75
I 007	S&W: BASIC SALARY (RES)	96,156.75
	TOTAL	4,030.90
I 008	S&W: HOUSING ALLOWANCE (RES)	4,030.90
	TOTAL	20.94
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.94
	TOTAL	3,836.00
I 008	EMPL CONTR: MEDICAL (RES)	3,836.00
	TOTAL	12,500.34
I 008	EMPL CONTR: PENSION (RES)	12,500.34
	TOTAL	116,544.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	116,544.93
	TOTAL	116,544.93
TOTAL R 007	DIR: AMATHOLE & BCM DSC	116,544.93
	TOTAL	116,544.93
R 007	DIR: JOE GQABI DSC	
I 003	COMPENSATION OF EMPLOYEES	33,093.00
I 007	S&W: BASIC SALARY (RES)	33,093.00
	TOTAL	2,015.45
I 008	S&W: HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL	10.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
	TOTAL	6,169.50
I 008	EMPL CONTR: MEDICAL (RES)	6,169.50
	TOTAL	6,169.50

I 008	EMPL CONTR:PENSION (RES)	4,302.08
	TOTAL-----	4,302.08

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TYPE LEVEL	DESCRIPTION	MAY

TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,590.50

TOTAL R 007	TOTAL-----	45,590.50
	DIR: JOE GQABI DSC-----	45,590.50

TOTAL R 007	TOTAL-----	45,590.50
	DIR: OR TAMBO DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	
TOTAL	TOTAL-----	87,939.00
I 008	S&W:HOUSING ALLOWANCE (RES)	
TOTAL	TOTAL-----	87,939.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	
TOTAL	TOTAL-----	4,030.90
I 008	EMPL CONTR:MEDICAL (RES)	
TOTAL	TOTAL-----	4,030.90
I 008	EMPL CONTR:PENSION (RES)	
TOTAL	TOTAL-----	20.94
I 003	COMPENSATION OF EMPLOYEES-----	20.94

TOTAL R 007	TOTAL-----	109,176.89
	DIR: OR TAMBO DSC-----	109,176.89

TOTAL R 007	TOTAL-----	109,176.89
	SUB-D: OR TAMBO DEV PLANNING	
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	
TOTAL	TOTAL-----	5,832.00
I 003	GOODS AND SERVICES-----	5,832.00

TOTAL R 007	TOTAL-----	5,832.00
	SUB-D: OR TAMBO DEV PLANNING-----	5,832.00

TOTAL R 006	TOTAL-----	5,832.00
	CD: MUNICIPAL BASIC & DEV SERV	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	
TOTAL	TOTAL-----	317,060.58
I 008	S&W:HOUSING ALLOWANCE (RES)	
TOTAL	TOTAL-----	317,060.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	
TOTAL	TOTAL-----	6,046.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	
TOTAL	TOTAL-----	6,046.35
		34,005.80
		34,005.80
		62.82
		62.82

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TYPE LEVEL	DESCRIPTION	MAY
I 008	EMPL CONTR:MEDICAL (RES)	16,931.50
	TOTAL	16,931.50
I 008	EMPL CONTR:PENSION (RES)	41,217.80
	TOTAL	41,217.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	415,324.85
	TOTAL	415,324.85
I 003	GOODS AND SERVICES	34,080.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	34,080.00
	TOTAL	3,520.80
I 006	T&S DOM:ACCOMMODATION	3,520.80
	TOTAL	6,904.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,904.05
	TOTAL	44,504.85
TOTAL I 003	GOODS AND SERVICES	
	TOTAL	44,504.85
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV	459,829.70
	TOTAL	459,829.70
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT	
I 003	COMPENSATION OF EMPLOYEES	347,611.75
I 007	S&W:BASIC SALARY (RES)	347,611.75
	TOTAL	2,857.50
I 008	S&W:CM PNS/CIRCM (RES)	2,857.50
	TOTAL	7,662.45
I 008	S&W:HOUSING ALLOWANCE (RES)	7,662.45
	TOTAL	45,784.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,784.65
	TOTAL	0.00
I 008	S&W:SERVICE BONUS (RES)	0.00
	TOTAL	62.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82
	TOTAL	5,748.00
I 008	EMPL CONTR:MEDICAL (RES)	5,748.00
	TOTAL	45,189.44
I 008	EMPL CONTR:PENSION (RES)	45,189.44
	TOTAL	454,916.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	
	TOTAL	454,916.61
I 003	GOODS AND SERVICES	3,640.00
I 005	CONTRCTRS:CASUAL LABOURERS	3,640.00
	TOTAL	

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TYPE LEVEL	DESCRIPTION	MAY
I 006	T&S DOM:ACCOMMODATION	13,159.80

I 007	TOTAL	T&S DOM:KM ALL (OWN TRANSPORT)	13,159.80
	TOTAL		26,946.88
I 003	GOODS AND SERVICES		26,946.88
	TOTAL		43,746.68
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT		43,746.68
	TOTAL		498,663.29
R 007	DIR: DISASTER REDUCT & CAP ASSES		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W: BASIC SALARY (RES)		335,244.18
	TOTAL		335,244.18
I 008	S&W: HOUSING ALLOWANCE (RES)		11,117.80
	TOTAL		11,117.80
I 008	S&W: NON PENSIONABLE ALL OTH (RES)		10,961.37
	TOTAL		10,961.37
I 008	S&W: SERVICE BONUS (RES)		0.00
	TOTAL		0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)		62.82
	TOTAL		62.82
I 008	EMPL CONTR: MEDICAL (RES)		11,508.00
	TOTAL		11,508.00
I 008	EMPL CONTR: PENSION (RES)		43,581.64
	TOTAL		43,581.64
I 003	COMPENSATION OF EMPLOYEES		412,475.81
	TOTAL		412,475.81
I 003	GOODS AND SERVICES		
I 007	T&S DOM: SPECIAL DAILY ALLOWNC		0.00
	TOTAL		0.00
I 003	GOODS AND SERVICES		0.00
	TOTAL		0.00
R 007	DIR: DISASTER REDUCT & CAP ASSES		0.00
	TOTAL		412,475.81
O 006	LOCAL ECONOMIC DEVELOPMENT		412,475.81
	TOTAL		1,653,945.12
O 006	MUNICIPAL INFRASTRUCTURE		
R 007	DIR: OR TAMBO DSC		
I 003	COMPENSATION OF EMPLOYEES		1,653,945.12

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TYPE LEVEL	DESCRIPTION	MAY
I 007	S&W: BASIC SALARY (RES)	62,255.38
	TOTAL	62,255.38
I 008	S&W: HOUSING ALLOWANCE (RES)	800.00
	TOTAL	800.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	12,599.73
	TOTAL	12,599.73
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
	TOTAL	10.47
I 008	EMPL CONTR: PENSION (RES)	8,093.19
	TOTAL	8,093.19

TOTAL I 003	COMPENSATION OF EMPLOYEES-----	83,758.77
	TOTAL-----	83,758.77
I 003	GOODS AND SERVICES	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	470.34
	TOTAL-----	470.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,208.38
	TOTAL-----	6,208.38
I 003	GOODS AND SERVICES-----	6,678.72
	TOTAL-----	
R 007	DIR: OR TAMBO DSC-----	6,678.72
	TOTAL-----	90,437.49
	TOTAL-----	90,437.49
R 007	DIR: MUNICIPAL INFRASTRUCTURE	
I 003	COMPENSATION OF EMPLOYEES	833,641.72
I 007	S&W:BASIC SALARY (RES)	833,641.72
	TOTAL-----	20,102.70
I 008	S&W:HOUSING ALLOWANCE (RES)	20,102.70
	TOTAL-----	133,599.27
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	133,599.27
	TOTAL-----	28,329.75
I 008	S&W:SERVICE BONUS (RES)	28,329.75
	TOTAL-----	146.58
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58
	TOTAL-----	24,945.50
I 008	EMPL CONTR:MEDICAL (RES)	24,945.50
	TOTAL-----	108,373.23
I 008	EMPL CONTR:PENSION (RES)	108,373.23
	TOTAL-----	1,149,138.75
I 003	COMPENSATION OF EMPLOYEES-----	
	TOTAL-----	1,149,138.75
I 003	GOODS AND SERVICES	

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TYPE LEVEL	DESCRIPTION	MAY
I 006	T&S DOM:ACCOMMODATION	94,504.91
	TOTAL-----	94,504.91
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,889.98
	TOTAL-----	2,889.98
I 007	T&S DOM:CAR RENTAL	1,942.15
	TOTAL-----	1,942.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,398.64
	TOTAL-----	62,398.64
I 007	T&S DOM:AIR TRANSPORT	26,502.81
	TOTAL-----	26,502.81
I 003	GOODS AND SERVICES-----	188,238.49
	TOTAL-----	188,238.49
R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	1,337,377.24
	TOTAL-----	1,337,377.24
R 007	DIR: MUNICIPAL FREE BASIC SERV	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	106,164.98

I 008	TOTAL	-----	106,164.98
	S&W:HOUSING ALLOWANCE (RES)	-----	5,808.00
I 008	TOTAL	-----	5,808.00
	S&W:NON PENSIONABLE ALL OTH(RES)	-----	17,042.74
I 008	TOTAL	-----	17,042.74
	EMPL CONTR:BARGAIN COUNCIL(RES)	-----	20.94
I 008	TOTAL	-----	20.94
	EMPL CONTR:PENSION (RES)	-----	13,801.41
I 008	TOTAL	-----	13,801.41
I 003	COMPENSATION OF EMPLOYEES	-----	142,838.07
	TOTAL	-----	142,838.07
I 003	GOODS AND SERVICES	-----	
I 006	T&S DOM:ACCOMMODATION	-----	7,117.20
I 007	TOTAL	-----	7,117.20
	T&S DOM:KM ALL(OWN TRANSPORT)	-----	2,833.22
I 007	TOTAL	-----	2,833.22
I 003	GOODS AND SERVICES	-----	9,950.42
	TOTAL	-----	9,950.42
R 007	DIR: MUNICIPAL FREE BASIC SERV	-----	152,788.49
	TOTAL	-----	152,788.49
O 006	MUNICIPAL INFRASTRUCTURE	-----	1,580,603.22
	TOTAL	-----	1,580,603.22

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TYPE LEVEL	DESCRIPTION	MAY
O 006	DISASTER MANAGEMENT	
R 007	DIR: SARAH BAARTMAN DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	70,639.98
	TOTAL	70,639.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,764.41
I 008	TOTAL	13,764.41
	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47
I 008	TOTAL	10.47
	EMPL CONTR:MEDICAL (RES)	1,440.00
I 008	TOTAL	1,440.00
	EMPL CONTR:PENSION (RES)	9,183.18
I 008	TOTAL	9,183.18
I 003	COMPENSATION OF EMPLOYEES	95,038.04
	TOTAL	95,038.04
I 003	GOODS AND SERVICES	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,959.50
I 003	TOTAL	11,959.50
	GOODS AND SERVICES	11,959.50
	TOTAL	11,959.50
R 007	DIR: SARAH BAARTMAN DSC	11,959.50
	TOTAL	106,997.54
R 007	DIR: DISASTER REDUCT & CAP ASSES	
I 003	COMPENSATION OF EMPLOYEES	106,997.54

I 007		SEW:BASIC SALARY (RES)	379,593.38
	TOTAL		379,593.38
I 008		SEW:HOUSING ALLOWANCE (RES)	20,760.30
	TOTAL		20,760.30
I 008		SEW:NON PENSIONABLE ALL OTH (RES)	22,858.41
	TOTAL		22,858.41
I 008		SEW:SERVICE BONUS (RES)	0.00
	TOTAL		0.00
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	73.29
	TOTAL		73.29
I 008		EMPL CONTR:MEDICAL (RES)	10,242.00
	TOTAL		10,242.00
I 008		EMPL CONTR:PENSION (RES)	49,347.03
	TOTAL		49,347.03
I 003		COMPENSATION OF EMPLOYEES	482,874.41
	TOTAL		482,874.41

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TYPE LEVEL	DESCRIPTION	MAY
I 003	GOODS AND SERVICES	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	316.46
	TOTAL	316.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,615.57
	TOTAL	4,615.57
I 003	GOODS AND SERVICES	4,932.03
	TOTAL	4,932.03
R 007	DIR: DISASTER REDUCT & CAP ASSES	487,806.44
	TOTAL	487,806.44
R 007	DIR: DISASTER OPERATIONS	
I 003	GOODS AND SERVICES	
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,025.00
	TOTAL	19,025.00
I 005	A&S/O/S:FINANCIAL MANAGEMENT	749,300.00
	TOTAL	749,300.00
I 006	T&S DOM:ACCOMMODATION	15,179.71
	TOTAL	15,179.71
I 007	T&S DOM:AIR TRANSPORT	16,063.81
	TOTAL	16,063.81
I 003	GOODS AND SERVICES	799,568.52
	TOTAL	799,568.52
R 007	DIR: DISASTER OPERATIONS	799,568.52
	TOTAL	799,568.52
O 006	DISASTER MANAGEMENT	1,394,372.50
	TOTAL	1,394,372.50
O 005	DEVELOPMENT & PLANNING	9,374,775.80
	TOTAL	9,374,775.80
O 004	COOP GOVERN& TRADITIONAL AFFAIRS	9,374,775.80
	TOTAL	9,374,775.80

*** END OF REPORT RP150BS ***